

DUCHESNE  
CITY

June 30, 2005  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Duchesne City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 22, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 8, 2004 for all budgetary funds.

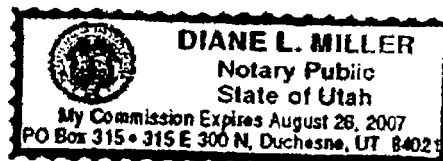
Signed: [Signature]

(Budget Officer)

Subscribed and sworn to this 30 day

of June, 2004.

[Signature]  
(Notary Public)



Duchesne City  
Report of Budget Adopted for the Fiscal Year Ending June 30, 2005

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
<b>GENERAL FUND REVENUES</b>			
<b>3100 TAXES</b>			
3110 General Property Taxes - Current	60,699	67,000	69,000
3120 Prior Year's Taxes - Delinquent	14,845	14,000	14,010
3130 General Sales & Use Taxes	186,693	200,000	200,000
3140 Franchise Taxes	90,269	95,000	85,000
3150 Transient Room Tax			
3161 Re-appraisals			
3162 Assessing & Collecting - State Levy			
3163 Assessing & Collecting - County Levy			
3170 Fee-in-Lieu of Property Taxes	17,780	32,000	40,000
3190 Penalties & Interest on Delinquent Taxes			
<b>TOTAL 3100 TAXES</b>	<b>370,285</b>	<b>408,000</b>	<b>408,010</b>
<b>3200 LICENSES AND PERMITS</b>			
3210 Business Licenses & Permits	5,861	7,000	10,000
3220 Non-business Licenses & Permits			
3221 Building, Structures, & Equipment	16,250	12,000	22,000
3222 Marriage Licenses			
3223 Motor Vehicle Operation			
3224 Cemetery - Burial Permits			
3225 Animal Licenses	1,314	1,900	2,000
<b>TOTAL 3200 LICENSES AND PERMITS</b>	<b>23,425</b>	<b>20,900</b>	<b>34,000</b>
<b>3300 INTERGOVERNMENTAL REVENUE</b>			
3310 Federal Grants		100,000	
3311 General Government			
3312 Public Safety			
3313 Highways and Streets			
3315 Health			
3317 Cultural - Recreation			
3330 Federal Payments In Lieu of Taxes			
3340 State Grants	18,111	5,000	25,000
3350 State Shared Revenue			
3356 Class "C" Road Fund Allotment	83,009	40,000	90,500
3358 Liquor Fund Allotment	369	500	2,000
3370 Grants from Local Units			20,000
<b>TOTAL 3300 INTERGOVERNMENTAL REVENUE</b>	<b>101,488</b>	<b>145,500</b>	<b>137,500</b>

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	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
<b>GENERAL FUND REVENUES, continued</b>			
<b>3400 CHARGES FOR SERVICES</b>			
3410 General Government			
3411 Court Costs, Fees & Charges (Clerk)			
3412 Recording of Legal Documents (Recorder)			
3413 Zoning & Subdivision Fees			
3415 Sale of Maps & Publications			
3416 Auditor's Fees			
3417 Surveyor's Fees			
3418 Treasurer's Fees			
3420 Public Safety			
3421 Special Police Services			
3422 Special Protective Services	30,635	47,000	38,880
3423 Corrective Fees (Jail)			
3430 Streets & Public Improvements	1,415	3,000	4,000
3431 Street, Sidewalk & Curb Repairs			
3432 Parking Meter Revenue			
3433 Street Lighting Charges			
3440 Sanitation			
3441 Sewer Charges			
3442 Street Sanitation Charges			
3443 Refuse Collection Charges			
3444 Sale of Waste & Sludge			
3445 Weed Removal & Cleaning Charges			
3450 Health			
3470 Parks and Public Property	42,698	47,500	38,600
3480 Cemeteries	2,550	5,000	5,500
3490 Miscellaneous services			
<b>TOTAL 3400 CHARGES FOR SERVICES</b>	<b>77,298</b>	<b>102,500</b>	<b>86,980</b>
<b>3500 FINES AND FORFEITURES</b>			
3510 Fines			
3520 Forfeitures			
<b>TOTAL 3500 FINES AND FORFEITURES</b>			
<b>3600 MISCELLANEOUS REVENUE</b>			
3610 Interest Earnings	6,305	5,000	6,000
3620 Rents & Concessions	2,156	3,000	4,000
3640 Sale of Fixed Assets - Compensation for Loss		1,000	3,000
3670 Sales of Bonds			
3680 Other Financing - Capital Lease Obligations			
3690 Sundry Revenue	5,967	10,000	7,500
<b>TOTAL 3600 MISCELLANEOUS REVENUE</b>	<b>14,428</b>	<b>19,000</b>	<b>20,500</b>

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<b>GENERAL FUND REVENUES, continued</b>			
<b>3800 CONTRIBUTIONS AND TRANSFERS</b>			
3810 Transfer from Utility Fund			
3820 Transfer from:			
3830 Contribution from:			
3840 Contribution from:			
3850 Loan from:			
3860 Loan from:			
3870 Contributions from Private Sources			
3880 Beg. Class "C" Road Fund Bal. to be Approp.			
 3890 Beg. General Fund Bal. to be Appropriated			
<b>TOTAL 3800 CONTRIBUTIONS AND TRANSFERS</b>			
<b>TOTAL GENERAL FUND REVENUES</b>	<b>586,925</b>	<b>695,900</b>	<b>686,990</b>

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	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
<b>GENERAL FUND EXPENDITURES</b>			
<b>4100 GENERAL GOVERNMENT</b>			
4100 Legislative			
4111 Commission or Council	15,500	24,500	16,950
4112 Legislative Committes & Special Bodies			
4113 Ordinances & Proceedings			
4120 Judicial			
4121 City & Precinct Courts			
4122 Juvinile Court			
4123 District & Circuit Courts			
4124 Law Library			
4130 Executive & Central Staff Agencies			
4131 Executive	35,808	27,300	35,700
4132 Boards & Commissions			
4133 Central Purchasing			
4134 Personnel			
4135 Budgeting			
4136 Data Processing			
4137 Microfilming			
4140 Administrative Agencies	17,293	25,050	42,170
4141 Auditor			
4142 Clerk			
4143 Treasurer			
4144 Recorder			
4145 Attorney			
4146 Surveyor			
4147 Assessor			
4150 Non-Departmental	15,009	21,200	22,000
4160 General Governmental Buildings	6,846	14,500	7,830
4170 Elections		1,000	
4180 Planning & Zoning		450	1,340
4190 Education & Community Promotion			
<b>TOTAL 4100 GENERAL GOVERNMENT</b>	<b>90,456</b>	<b>114,000</b>	<b>125,990</b>
<b>4200 PUBLIC SAFETY</b>			
4210 Police Department	104,456	104,600	104,900
4220 Fire Department	48,944	58,100	53,080
4230 Corrections (Jail)			
4240 Protective Inspection	6,340	7,700	5,250
4250 Other Protective			
4252 Agricultural Inspection			
4253 Animal Control & Regulation	12,284	15,950	14,350
4254 Flood Control			
4255 Emergency Services (Civil Defense)			
<b>TOTAL 4200 PUBLIC SAFETY</b>	<b>172,024</b>	<b>186,350</b>	<b>177,580</b>

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<b>GENERAL FUND EXPENDITURES, continued</b>			
<b>4300 PUBLIC HEALTH</b>			
4310 Health Services			
4360 Infirmaries			
<b>TOTAL 4300 PUBLIC HEALTH</b>			
<b>4400 HIGHWAYS &amp; PUBLIC IMP</b>			
4410 Highways	37,420	89,500	68,750
4415 Class "B"/"C" Road Program	104,354	78,000	91,350
4420 Sanitation			
4430 Sewage Collection & Disposal			
4440 Shop & Garage	15,412	20,500	8,750
4460 Airport	6,864	11,250	9,550
<b>TOTAL 4400 HIGHWAYS &amp; PUBLIC IMP</b>	<b>164,049</b>	<b>199,250</b>	<b>178,400</b>
<b>4500 PARKS, REC &amp; PUBLIC PROPERTY</b>			
4510 Park & Park Areas	44,115	59,500	53,100
4540 Park Lighting			
4560 Recreation & Culture	88,843	113,300	84,420
4580 Libraries	2,021	2,000	2,000
4590 Cemeteries	29,921	21,500	25,500
<b>TOTAL 4500 PARKS, REC &amp; PUBLIC PROPERTY</b>	<b>164,900</b>	<b>196,300</b>	<b>165,020</b>
<b>4600 COMMUNITY &amp; ECONOMIC DEV</b>			
4610 Community Planning			
4620 Community Development			
4630 Urban Redevelopment & Housing			
4650 Economic Development & Assistance			
4660 Economic Opportunity			
<b>TOTAL 4600 COMMUNITY &amp; ECONOMIC DEV</b>			
<b>4700 DEBT SERVICE</b>			
4710 Principal and Interest	29,490		40,000
<b>TOTAL 4700 DEBT SERVICE</b>	<b>29,490</b>		<b>40,000</b>

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**GENERAL FUND EXPENDITURES, continued**

**4800 TRANSFERS AND OTHER USES**

4810 Transfer to Capital Projects Fund

4820 Transfer to:

4830 Contribution to:

4840 Contribution to:

4850 Loan to:

4860 Loan to:

4870 Use of Restricted/Reserved Funds

4871 Class "C" Road Funds

**TOTAL 4800 TRANSFERS AND OTHER USES**

**4900 MISCELLANEOUS**

4910 Judgments & Losses

4970 FEMA Reimbursement of Flood Costs

4980 Other Flood Costs

**TOTAL 4900 MISCELLANEOUS**

4880 Appropriated Increase in Fund Balance

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>620,919</b>	<b>695,900</b>	<b>686,990</b>
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<b>CAPITAL PROJECTS FUND</b>			
<b>REVENUE:</b>			
Transfers from General Fund			30,000
Transfers from Utility Fund			250
Interest Income			
Other Additions:			
Intergovernmental revenue	151,003	330,000	138,000
Bond proceeds			
<b>TOTAL REVENUE</b>	<b>151,003</b>	<b>330,000</b>	<b>168,250</b>
<b>Beginning Fund Balance</b>	<b>71,350</b>		<b>222,262</b>
<b>TOTAL AVAILABLE FOR APPROP</b>	<b>222,353</b>	<b>330,000</b>	<b>390,512</b>
<b>EXPENDITURES:</b>			
Highways and Public Improvements	180,068	200,000	96,712
Parks, Recreation and Public Property		130,000	293,800
<b>TOTAL EXPENDITURES</b>	<b>180,068</b>	<b>330,000</b>	<b>390,512</b>
<b>Ending Fund Balance</b>	<b>42,285</b>		



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<b>PUBLIC UTILITY FUND</b>			
<b>WATER &amp; SEWER OPERATIONS</b>			
<b>OPERATING REVENUE:</b>			
Charges for Services	403,990	409,500	471,600
Interest Earned	9,806	4,000	1,500
Other			
<b>TOTAL OPERATING REVENUE</b>	<b>413,796</b>	<b>413,500</b>	<b>473,100</b>
<b>OPERATING EXPENSES:</b>			
Personal Services	103,026	102,600	133,200
Contractual Services	71,684	78,500	94,150
Materials and supplies	113,474	166,400	161,350
Depreciation	50,888	60,000	60,000
Other			
<b>TOTAL OPERATING EXPENSES</b>	<b>339,071</b>	<b>407,500</b>	<b>448,700</b>
<b>OPERATING INCOME (LOSS)</b>	<b>74,724</b>	<b>6,000</b>	<b>24,400</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>			
<b>AND TRANSFERS:</b>			
Impact Fees			7,000
Grants Received	821,883		8,100
Gain (loss) on plant retirement			
Interest expense on long-term debt	(5,464)	(6,000)	(9,500)
Operating transfers from			
Contributions from			
Operating transfers to capital projects			(30,000)
Contributions to			
<b>Total Non-operating items and transfers</b>	<b>816,419</b>	<b>(6,000)</b>	<b>(24,400)</b>
<b>NET INCOME (LOSS)</b>	<b>891,143</b>		